

YAKIMA VALLEY LIBRARIES

*In the Matter of Transferring Funds from the  
Designated Funds to the General Fund*

**RESOLUTION  
#17-003**

**WHEREAS**, there was a need to establish a Fund to pay for Capital Purchases not completed in a current budget year, future Facility Maintenance Projects, and future Technology needs;

**WHEREAS**, Resolution #06-013, adopted in 2006, established a Capital Projects Carry Forward Fund; a Facility Maintenance Fund, and a Technology Fund to meet those needs;

**WHEREAS**, it has been determined that these designated funds are representative of the General Fund and would be better utilized and reported in the General Fund;

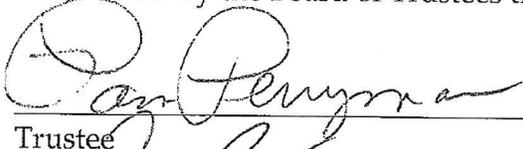
**NOW, THEREFORE, BE IT RESOLVED THAT THE** Yakima Valley Libraries Board of Trustees authorize the immediate transfer of the current balance plus any interest as of March 31, 2017:

*From*  
Capital Carry Forward Fund 606 SubFund 004,  
Maintenance Fund 606 SubFund 005,  
Technology Fund 606 Subfund 006,

*To the General Fund 606 SubFund 001;*

And that SubFunds, 004, 005, and 006 be subsequently closed.

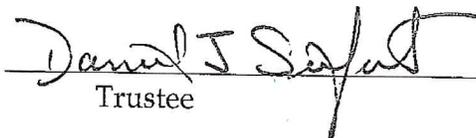
**ADOPTED** by the Board of Trustees this 13<sup>th</sup> day of March, 2017.

  
Trustee

  
Trustee

  
Trustee

  
Trustee

  
Trustee